

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		Accrued/(Deferred)	
			Revenue		Revenue	
			October 1, 1999	RECEIPTS	EXPENDITURES	September 30, 2000
				STATE	LOCAL	
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
Crandon Park Marina Reconstruction	C8387/B94009	\$ 1,886,737				
Deering Estate Boating Improvements	C6950/B91006	681,577	\$ (494,714)			\$ 8,926 \$ (485,788)
(1) Bear Cut Preservation Improvements	F9513	100,000	18,428	\$ 13,821		15,397 20,004
(1) Crandon Park Beach Improvements	F9611	100,000	58,191	86,425		22,405 (5,829)
(1) Deering Estate Recreation Facilities	F88-084	120,000	53,382	53,382		
Deering Estate Development	F87-019/F88-018/F90-094	485,000	45,000	45,000	\$ 702	702
Deering Meeting Facilities	F90-002	25,000	(111)		125	236
Recycling and Education	RE98-11	914,519	(32,988)			32,988
	RE99-11	996,777			117,088	117,088
	RE00-11	995,699		995,699	20,015	1,015,714
Solid Waste Tire Grants	WT-97-13/WT-98-13	1,568,729	406,872	372,479	34,393	
	WT99-13	1,129,499	578,562	585,363		6,801
	WT00-13	1,118,843		657,383	439,324	1,558,167 461,460
Litter Prevention Grant	LC99-11	26,316	26,316	26,316		
	LC00-11	17,500		17,500		17,500
DER- Sunny Isles Reef Restoration	C-6849	332,528	(2,151)			(2,151)
Dade County Beach Renourishment	C-8376	441,606	179,717	179,716		(1)
Title V Air Pollution Control Program	AQ125	572,057	192,491	325,252		291,084 158,323
Small Quantity Generator Assessment	HW351	50,000	13,124	15,095		1,971
Ground Monitoring 99/00	GW195	8,594		6,445		8,594 2,149
FDEP GC-531 Petroleum Cont/Cleanup Services	GC-531	1,917,946	(985,873)	2,370,666	75,988	1,588,668 (1,843,859)
FDEP GC-508 Storage tank	GC-508	1,243,551	309,501	813,018		706,805 203,288
FDEP GC-596 Storage tank	GC-596	427,833		142,611		228,435 85,824
Derelict Vessel Removal FY 99	DV 98-02	78,850	31,122	33,254		2,132
Owaissa Bauer Rockland Restoration	SP444	91,000	71,711	71,712		1
Haulover/Sunny Island Beach Boat Exclusion Zone	SWPP97-03	20,000	(548)			(548)
Beach Renourishment	98DA1	17,019,000	2,694,663	2,160,601	4,647,325	8,304,672 4,191,409
(1) Metrozoo Hurricane Restorations	C-8377	2,500,000	645,744	645,744		
(1) Natural Areas Restoration	C-8378	5,447,611	547,002	546,762		(240)

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)			Accrued/(Deferred)		
			Revenue		RECEIPTS	Revenue		
			October 1,	September 30,				
			1999	2000				
			STATE	LOCAL	EXPENDITURES			
DEPARTMENT OF ENVIRONMENTAL PROTECTION (Continued)								
(1) Park Facilities Restoration	C-8379	\$ 10,244,055	\$ 3,174,874	\$ 3,916,593		\$ 842,562	\$ 100,843	
Ambient Monitoring Network	GW173	9,000	3,109		\$ 3,000	(109)		
AQ144 Ambient Air Monitoring	AQ144	488,702	90,158	265,576		309,146	133,728	
PAC Gateway Park	SP519	1,500,000	(1,400,000)	100,000	800,000	2,221,606	(78,394)	
R. Hardy Matheson Exotic Plant Removal	SL821	44,425		18,402		18,447	45	
Matheson Hammock Invasive Plant Removal	SL858	55,760				50,748	50,748	
Passed through City of Miami:								
Virginia Key Enhancement	N/A	65,000	14,186		59,991	45,805		
TOTAL		\$ 52,723,714	\$ 6,237,768	\$ 14,464,815	\$ 6,197,951	\$ 17,416,250	\$ 2,991,252	

See accompanying Notes to the Schedule of Expenditures of State Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
			Revenue					Revenue	
			October 1, 1999		STATE	LOCAL		September 30, 2000	
DEPARTMENT OF HEALTH									
EMS County Grant	C9713/C9813	\$ 876,707	\$ (916,517)			\$ 916,517			
EMS County Grant	C9913	445,836		\$ 445,836	\$ 969,380	602,106	\$ (813,110)		
(1) AIDS Contract for Personal Health Services - 2000	COAJ3	7,668,245	1,917,061	6,789,733		5,708,168	835,496		
(1) AIDS Contract for Personal Health Services - 2001	CO7B	7,668,245				1,892,061	1,892,061		
Forensic Evaluation - 1999	PO.11-92749	200,000	142	142					
Forensic Evaluation - 2000	PO.S6971 CBO1115	200,000	13,750	95,659		81,909			
Forensic Evaluation - 2001	PO.S 6071 FO003	200,000		66,653		117,112	50,459		
Infant/Toddler Shelter - 1999	COQ60	602,673	100,446	100,446					
Infant/Toddler Shelter - 2000	COQ60	602,673	50,223	502,228		452,005			
Infant/Toddler Shelter - 2001	COQ U6	602,673				150,668	150,668		
Infection Control Nurse - 2000	DEY 50	38,556	9,639	38,556		28,917			
Infection Control Nurse - 2001	DEY H5	38,556				9,639	9,639		
University of Miami - Kidney Failure - 1999	N/A	15,000	12,988	12,988					
University of Miami - Kidney Failure - 2000	COQ 10	15,000		5,825		5,825			
Healthy Start - North Dade - 2000	DEY G1	55,203		39,611		39,611			
Healthy Start - North Dade - 2001	DEY L4	122,400				3,740	3,740		
Jackson North - Tubal Ligation - 1999	DEY02	69,600							
Primary Care - Health Care Access - NDHC - 1998	DEY41	45,000	40,500	40,500					
Fixed Capital Outlay - LCHC	KN C12	500,000							
Fixed Capital Outlay - LCHC	KN C11	3,200,000							
(1) ADAMH Grant - 2001	KHD20	1,725,452		105,561		320,336	214,775		
Level I Trauma Center Construction and Equipment	Chp 99-226 Sect 3	458,333		458,333		458,333			
TOTAL		\$ 25,350,152	\$ 1,228,232	\$ 8,702,071	\$ 969,380	\$ 10,786,947	\$ 2,343,728		

See accompanying Notes to the Schedule of Expenditures of State Awards.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred) Revenue October 1,			RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,	
			1999	STATE	LOCAL		2000			
DEPARTMENT OF CHILDREN AND FAMILIES										
Project Safety Net	KJ-479	\$ 264,336	\$ 364	\$ 364						
	KJ-532	264,336	28,620	176,224			\$ 197,077	\$ 49,473		
	KC-001	264,336					18,541	18,541		
	Perrine Restoration Hurricane Grant	1,400,000	(60,543)					(60,543)		
(1) Community Care for Disabled Adult (CCDA)	KG-028	241,656	19,914	203,580	\$ 20,407		204,073			
(1)	KG-031	247,914		37,065	6,440		64,395		20,890	
(1)	KG-020	136,063								
Community Based Pregnancy Prevention Program	KFW12	147,000	26,124	34,900			3,020	(5,756)		
Homeless Coalition Grant	KF065	12,660	7,973	8,087			114			
	KF068	13,000					12,663	12,663		
Tobacco Settlement Trust Fund	KH676	200,000		119,051			200,000	80,949		
Passed through Florida Children's Forum:										
Resource and Referral	MJ-998	489,217	126,758	489,217	10,476		1,057,360	684,425		
Passed through Miami-Dade Wages Coalition:										
Teen Pregnancy Prevention Services	99-TP-01	117,000		46,710	1,986		48,696			
	99-TP-01	117,000			77		34,514		34,437	
TOTAL		\$ 3,914,518	\$ 149,210	\$ 1,115,198	\$ 39,386		\$ 1,840,453	\$ 835,079		

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

			Accrued/(Deferred)				Accrued/(Deferred)		
			Revenue				Revenue		
			October 1,		RECEIPTS		September 30,		
STATE GRANTS			GRANT/CONTRACT	GRANT					
			NUMBER	AWARD	1999	STATE	LOCAL	EXPENDITURES	2000
DEPARTMENT OF COMMUNITY AFFAIRS									
(1)	Beach Renourishment Project	96EM-2V-11-23-01-094	\$	800,000	\$	99,620	\$	84,410	\$ (15,210)
	Solar Water Heater Incentive	94-SE-20-11-23-01-100		200,000				99,961	99,961
	Community Affairs - MMAP	97-DH-3U-11-23-12-001		500,000		116,902			\$ 116,902
	Florida State Trust Grant Fund	00CP-05-11-23-01-013		177,985			40,592	\$ 151,533	303,067 110,942
	Residential Construction Mitigation Program	98-RC-3V-11-23-01-002		463,002		616	359,286	9,157	261,606 (106,221)
(1)	Flood Elevation Program	94-OS-25-11-23-01-042		3,000,000		22,401			(22,401)
(1)	Hurricane Andrew/Economic Development	94-OS-25-11-23-01-036		7,500,000		2,557			2,557
(1)	Hurricane Andrew/County Operating and Capital Allocation	93EO-3M-11-23-01-062		4,455,000		774,537	774,537		
(1)	Park Repair and Restoration	96EM-2W-11-23-01-096		490,000		37,645	151,190		113,545
(1)	MetroZoo Hurricane Recovery 2	96EO-3M-11-23-08-083		2,475,000		347,601	346,979		59,883 60,505
(1)	Hurricane Andrew Trust Fund - HATF	94-HF-25-11-23-01-001		29,297,764		1,413,597	1,626,224		639,604 426,977
	Enterprise Community Grant	N/A		500,000		4,166	5,808		80 (1,562)
	Emergency Management Preparedness, Assistance and Trust Grant	99CP-05-11-23-01-013		99,274		48,265	48,265		
	Hazardous Materials Site Analysis	99CP-3V-11-23-22-008		43,491		15,657	15,658		1
TOTAL				\$ 50,001,516	\$ 2,883,564	\$ 3,552,910	\$ 160,690	\$ 1,440,136	\$ 610,100

See accompanying Notes to the Schedule of Expenditures of State Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)			EXPENDITURES	Accrued/(Deferred)	
			Revenue October 1, 1999	RECEIPTS			Revenue September 30, 2000	
				STATE	LOCAL			
DEPARTMENT OF TRANSPORTATION								
Advance Traffic Management System	WPI 6114084	\$ 8,630,000	\$ 1,666,281	\$ 2,572,121		\$ 1,115,532	\$ 209,692	
Transportation Disadvantaged	AH-206	4,208,222	946,000	3,774,203	\$ 315,710	3,157,111	13,198	
	AI-673	4,206,536			105,111	1,051,111	946,000	
Service Development FY96	WPI 6810364	110,000	32,525	46,352	(5,220)	8,607		
Service Development FY97	WPI 6810384	400,000	(164,613)	16,650	811	73,187	(108,887)	
Service Development FY98	AI-287	274,000			3,054	49,705	46,651	
Kendall Corridor MIS	WPI 6114372	1,250,000	113,900	68,519	5,220	233,785	273,946	
East-West Corridor Study	JPA6810184/6810237	980,000		500,000		500,000		
Public Transit Block Grant Program FY2000	AH-337	13,233,246	3,138,473	13,233,246	10,094,773	20,189,546		
Public Transit Block Grant Program FY2001	AH-749	14,144,715			3,536,180	7,072,360	3,536,180	
South Dade Busway	JPA 6810309	1,062,986		500,000		500,000		
Dredging Phase I & II	WPI 6842006	8,730,000	(1,301,987)		(627,877)		(674,110)	
Port of Miami Access Routes Improvements	WPI 6123296	1,000,000	104,695	218,168	202,387	315,860		
Gateway Complex	40366315401	3,000,000			(32,545)	226,482	259,027	
Port of Miami Yard Equipment	40390515401	1,800,000		650,000	659,735	1,309,735		
Port of Miami Stolen Autorecovery	40602315401	450,000			9,319	24,413	15,094	
Port of Miami Container Gantry Crane	FM #4084211	2,500,000			927	1,854	927	
Port of Miami Yard Equipment - RTG's	40390515401	1,800,000						
Bifurcated Ramps	JPA 6113375	2,252,071	2,252,071		2,252,071			
Transportation Disadvantaged Commission	AF877	62,539	29,721	59,345		29,630	6	
	AH405	62,189		15,498		62,064	46,566	
	AD082	50,000			12,969	25,938	12,969	
NPDES Permit Application	N/A	639,000	(666,444)		282,214	514,264	(434,394)	
NPDES Second Interlocal Agreement	N/A	2,750,000	(347,949)	103,842		198,629	(253,162)	
Okeechobee Road Widening	JPA6114282	380,000	107,431	137,278		30,050	203	

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

		Accrued/(Deferred)				Accrued/(Deferred)		
		GRANT/CONTRACT NUMBER	GRANT AWARD	Revenue	RECEIPTS		Revenue	
				October 1,	STATE	LOCAL	September 30,	
STATE GRANTS				1999			2000	
DEPARTMENT OF TRANSPORTATION (Continued)								
(1)	Aviation Department	AB905/WPI 6822822	\$ 680,000	\$ 98,286	\$ 211,349	\$ 138,191	\$ 251,254	
(1)		A9302/WPI 6822929	3,950,000	2,336,823	2,336,823			
(1)		A9302/WPI 6822939	907,000		507,000	507,000	1,014,000	
(1)		AD274/WPI 6822943	1,500,000	94,703	154,291	72,829	132,417	
(1)		AA985/WPI 6822961	2,810,000		2,810,000	3,434,445	6,244,445	
(1)		AC041/WPI 6823060	500,000		500,000	3,907,710	4,407,710	
(1)		AD114/WPI 6823061	1,550,000	65,003	535,711	2,456,522	3,050,352	\$ 123,122
(1)		AC043/WPI 6823081	1,710,000		1,710,000	1,710,000	3,420,000	
(1)		AG766/WPI25410718401	12,290,000				156,738	156,738
TOTAL			\$ 99,872,504	\$ 8,504,919	\$ 30,660,396	\$ 29,041,536	\$ 55,366,779	\$ 4,169,766

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
			Revenue	October 1, 1999	STATE	LOCAL		Revenue	September 30, 2000
OTHER STATE OF FLORIDA DEPARTMENTS									
Florida Inland Navigation District:									
Matheson Hammock Boat Ramp Renovation	DA-95-34	\$ 116,200	\$ 29				\$ (29)		
Deering Environmental Education Facilities	DA-91-19	650,000							
Marjory Stoneman Douglas Biscayne	DA-92-25	187,500							
MSD Biscayne Nature Center	DA-96-43	800,000	800,000	\$ 800,000					
Crandon Park Marina Pier Renovations 2	DA-97-45	920,000	522,871	465,184			(6,000)	\$ 51,687	
Biscayne Bay Spoil Island	DA-96-40	105,000	96,352	96,352					
Homestead Bayfront Park	DA-96-41	50,000	20,548	20,548					
Spoil Island #1 Enhancement Project	DA-97-46	115,000	78,867	87,430	\$ 8,564	17,127			
Spoil Island #6 Enhancement Project	DA-98-49	112,500	4,641		11,742	24,993		17,892	
Spoil Island #9 & #10 Enhancement Project	DA-99-54	135,000			7,265	14,531		7,266	
Total Florida Inland Navigation District		<u>\$ 3,191,200</u>	<u>\$ 1,523,308</u>	<u>\$ 1,469,514</u>	<u>\$ 27,571</u>	<u>\$ 50,622</u>	<u>\$ 76,845</u>		
Florida Department of State:									
(1) State Aid to Libraries	N/A	\$ 2,938,909		\$ 2,938,909			\$ 2,938,909		
(1) Courthouse Historic Preservation	SC-517	300,000							
Deering Estate Restoration	SC-410	475,000							
South Florida Cultural Consortium - General Program Support	2K-0501	7,656		7,656	\$ 7,656	15,312			
	2K-8014	25,465		25,465	25,465	50,930			
	01-8008	26,007							
Historical Exhibit for Deering Estate at Cutler	M9040	9,534	\$ (7,103)	427	98	7,559	\$ (69)		
Total Florida Department of State		<u>\$ 3,782,571</u>	<u>\$ (7,103)</u>	<u>\$ 2,972,457</u>	<u>\$ 33,219</u>	<u>\$ 3,012,710</u>	<u>\$ (69)</u>		

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
			Revenue					Revenue	
			October 1, 1999		STATE	LOCAL		September 30, 2000	
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
South Florida Water Management Districts:									
Deering Estate Environmental Education Center	C91-2162	\$ 1,100,000	\$ 492,987			\$ 5,477	\$ 498,464		
Lake Belt Wellfield Protection	C-8797	100,000	108,486		\$ 50,000	(58,486)			
Biscayne Bay SWM Projects	C-8837	987,000	210,058	\$ 184,469		67,578	93,167		
South Dade Watershed Plan Phase I	C-8839	1,307,662	240,168	243,638	467,046	854,191	383,675		
Bassin 23 Retrofit, Phase 2	C-8931	321,000		269,269		295,724	26,455		
Stormwater Treatment and Distribution Area	C-9868	1,000,000	108,193			19,619	127,812		
Seagrass and Water Quality Monitoring	C-8831	270,000	(53,588)	55,877		117,017	7,552		
Biscayne Bay Water Quality Program	C-10245	200,000	75,965	180,763		205,795	100,997		
Saltwater Intrusion Monitoring Program	C-10246	61,000	40,000			17,320	57,320		
Everglades Watershed Samples	C-11225	125,000		52,850		109,487	56,637		
Watershed Planning Project	C-11243	300,000		54,000		65,272	11,272		
Total South Florida Water Management		<u>\$ 5,771,662</u>	<u>\$ 1,222,269</u>	<u>\$ 1,040,866</u>	<u>\$ 517,046</u>	<u>\$ 1,698,994</u>	<u>\$ 1,363,351</u>		
Department of Corrections:									
Alternative Program	C1537	\$ 500,000	\$ 190,700	\$ 222,910		\$ 213,172	\$ 180,962		
	C1401	500,000							
Homeless Assessment Referral and Tracking 97/98	1413	500,000	285,043	436,718		342,522	190,847		
Total Department of Corrections		<u>\$ 1,500,000</u>	<u>\$ 475,743</u>	<u>\$ 659,628</u>		<u>\$ 555,694</u>	<u>\$ 371,809</u>		
Department of Agriculture:									
Mosquito Control	State I	\$ 52,000	\$ (26,199)	\$ 10,211	\$ 598	\$ 2,732	\$ (34,276)		
Mosquito Control/Tire Grant	N/A	247,000	(111,240)	134,741	12,367	146,328	(112,020)		
Total Department of Agriculture		<u>\$ 299,000</u>	<u>\$ (137,439)</u>	<u>\$ 144,952</u>	<u>\$ 12,965</u>	<u>\$ 149,060</u>	<u>\$ (146,296)</u>		

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

		Accrued/(Deferred)				Accrued/(Deferred)	
		GRANT/CONTRACT NUMBER	GRANT AWARD	Revenue	RECEIPTS		Revenue
				October 1, 1999	STATE	LOCAL	September 30, 2000
STATE GRANTS							
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)							
Department of Elder Affairs:							
Passed through Alliance on Aging:							
(1)	Local Services Program	KG-638/KG-836	\$ 20,739	\$ (512)		\$ 512	
(1)		KG-936	25,000	2,157	\$ 22,928	\$ 2,225	22,996
Passed through United Home Care Services Inc.:							
	Community Care for the Elderly	97-07	260,809	25,748	145,838	13,343	133,433
		00-10	N/A		10,567	4,913	49,129
							\$ 33,649
	Total Department of Elder Affairs		<u>\$ 306,548</u>	<u>\$ 27,393</u>	<u>\$ 179,333</u>	<u>\$ 20,481</u>	<u>\$ 206,070</u>
							<u>\$ 33,649</u>
Florida Attorney General:							
	Florida Motor Vehilcle Theft Prevention Authority	97-018-97	\$ 48,450	\$ (653)	\$ 43,277	\$ 44,274	\$ 344
	Florida Motor Vehicle Grant - FY 99	96-005-98	209,804	43,280	80,501	37,221	
	Florida Motor Vehicle Grant - FY 2000	99-D1-99	185,000		158,935	158,935	
	Auto Theft Task Force Operation Clean Sweep	99-D3-99	89,000		939	1,653	714
	Total Florida Attorney General		<u>\$ 532,254</u>	<u>\$ 42,627</u>	<u>\$ 283,652</u>	<u>\$ 242,083</u>	<u>\$ 1,058</u>
Executive Office of the Governor:							
	Brownfields Redevelopment	OT98-128	\$ 200,000	\$ (10,110)		\$ 10,110	
	Poinciana Cleanup and Brownfield Area Redevelop	OT-99034	300,000	18,442	\$ 75,000	56,558	
	PAC Pedestrian Bridge	OT98-076	300,000	(41,912)			\$ (41,912)
	Total Executive Office of the Governor		<u>\$ 800,000</u>	<u>\$ (33,580)</u>	<u>\$ 75,000</u>	<u>\$ 66,668</u>	<u>\$ (41,912)</u>

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred) Revenue October 1,		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,	
			1999		STATE	LOCAL			2000
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Florida Department of Juvenile Justice:									
(1) Juvenile Justice Assessment Center	K6005	\$ 460,000	\$ (48,289)					\$ (48,289)	
JACT Start Up Operations	K-7013	1,540,000	57,047				\$ (57,047)		
(1) Department of Juvenile Justice - 2000	K 9004	258,644	64,601	\$ 257,471			192,870		
(1) Department of Juvenile Justice - 2001	K 9004	258,644		43,108			64,662		21,554
(1) Department of Juvenile Justice - 2000	K 9005	666,000		662,250			662,250		
(1) Department of Juvenile Justice - 2001	K 9005	821,250		69,750			207,000		137,250
Youth Leadership 2000	KFW 12	35,000	(23,482)						(23,482)
	K8008	75,000	(5,073)	2,773			6,534		(1,312)
	K8008-1	75,000		70,968			46,890		(24,078)
	K1006	75,000					682		682
Juvenile Assessment Center	K9008	729,000	(16,471)	668,610			614,448		(70,633)
Turn Around Police Academy - FY99	N/A	80,000	47,358	21,040	\$ 7,205		7,577		26,690
Juvenile Alternative Services Program	K9009	1,165,598	134,847	582,799			573,239		125,287
Total Florida Department of Juvenile Justice		<u>\$ 6,239,136</u>	<u>\$ 210,538</u>	<u>\$ 2,378,769</u>	<u>\$ 7,205</u>		<u>\$ 2,319,105</u>		<u>\$ 143,669</u>
Florida Supreme Court:									
(1) Court Reporting Service	N/A	\$ 492,999	\$ 12,335	\$ 492,999	\$ 20,846		\$ 501,510		
(1) Truancy Intervention Program	N/A	200,000					(70)	\$ (70)	
(1) Truancy Alternative Program 98/99	N/A	200,000							
(1) Truancy Alternative Program 99/00	N/A	200,000	55,616	200,000			144,384		
(1) Truancy Alternative Program 00/01	N/A	200,000					54,886		54,886
(1) Article V Trust Fund - Grant-In-Aid	N/A	300,331		757,960			757,960		
(1) Grant-In-Aid for Court System Technology Improvements	N/A	1,090,106		1,090,106			811,769		(278,337)
Civil Traffic Hearing Officers	N/A	165,286		165,286			165,286		
Total Florida Supreme Court		<u>\$ 2,848,722</u>	<u>\$ 67,951</u>	<u>\$ 2,706,351</u>	<u>\$ 20,846</u>		<u>\$ 2,435,725</u>		<u>\$ (223,521)</u>
Department of Commerce:									
(1) Hurricane Andrew Trust/Moss Program	S 4700 042032	\$ 841,500	\$ 23,741	\$ 8,144			\$ (15,597)		

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
			Revenue				Revenue
			October 1, 1999	STATE	LOCAL		September 30, 2000
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)							
Florida Department of Education:							
Teenage Parent Program	K01760991	\$ 2,047,053	\$ 38,409	\$ 780,106		\$ 1,466,296	\$ 724,599
	N/A	2,047,053				76,199	76,199
Passed through the Dade County School Board:							
D.C.P.S. Pre-kindergarten Early Prevention Program	N/A	2,701,266		2,752,556		2,752,556	
Total Florida Department of Education	N/A	<u>\$ 6,795,372</u>	<u>38,409</u>	<u>\$ 3,532,662</u>		<u>\$ 4,295,051</u>	<u>\$ 800,798</u>
State of Florida Housing Finance Agency:							
State Housing Initiative Partnership Program - SHIP	N/A	<u>\$ 19,702,000</u>	<u>\$ (10,269,222)</u>	<u>\$ 4,470,057</u>	<u>\$ 537,861</u>	<u>\$ 7,522,024</u>	<u>\$ (7,755,116)</u>
Game and Freshwater Commission:							
Arch Creek Butterfly Garden	96036	\$ 16,773	\$ (3,890)			\$ 3,890	
Prescribed Fire Environmental Education Program	97098	48,800	(21,680)	\$ 23,100		12,356	\$ (32,424)
Manatee Awareness	99172	59,675		950		667	(283)
Total Game and Freshwater Commission		<u>\$ 125,248</u>	<u>\$ (25,570)</u>	<u>\$ 24,050</u>		<u>\$ 16,913</u>	<u>\$ (32,707)</u>
Florida Ports Financing Commission:							
Florida Ports Financing Commission Revenue Bonds Series 1996	97-1PR	\$ 37,950,000	\$ 7,392,537	\$ 16,673,589	\$ 10,200,390	\$ 20,214,330	\$ 732,888
Florida Ports Financing Commission Revenue Bonds Series 1996	97-5PR	7,050,000	881,407	2,211,494	676,825	2,069,805	62,893
Florida Ports Financing Commission Revenue Bonds Series 1996	97-1P	37,950,000			117,834	235,668	117,834
Florida Ports Financing Commission Revenue Bonds Series 1996	97-1P	37,950,000			8,226	16,452	8,226
Florida Ports Financing Commission Revenue Bonds Series 1999	N/A	31,269,538	1,756,601		406,247	271,685	1,622,039
Florida Ports Financing Commission Revenue Bonds Series 1999	N/A	31,269,538	359,624	251,859	270,441	236,000	73,324
Florida Ports Financing Commission Revenue Bonds Series 1999	N/A	31,269,538		392,171	468,649	936,963	76,143
Florida Ports Financing Commission Revenue Bonds Series 1999	N/A	31,269,538			28,123	56,245	28,122
Florida Ports Financing Commission Revenue Bonds Series 1999	N/A	31,269,538			4,494	4,494	
Total Florida Ports Financing Commission		<u>\$ 277,247,690</u>	<u>\$ 10,390,169</u>	<u>\$ 19,529,113</u>	<u>\$ 12,181,229</u>	<u>\$ 24,041,642</u>	<u>\$ 2,721,469</u>
Department of Labor and Employment Security:							
Labor and Employment Security Grant	A1478/W8218	<u>\$ 200,000</u>	<u>\$ 140,530</u>	<u>\$ 173,902</u>		<u>\$ 33,372</u>	
TOTAL		<u>\$ 330,182,903</u>	<u>\$ 3,689,764</u>	<u>\$ 39,648,450</u>	<u>\$ 13,358,423</u>	<u>\$ 46,630,136</u>	<u>\$ (2,686,973)</u>

(1) Indicates state grants in aid appropriation.